

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

**Meta Materials Inc shares bought between 29 March 2022 and  
03 October 2023 (Pre reverse split)**

Date	Shares	USD
29 Mar 2022	1000	1807.00
07 Jun 2022	1000	1706.50
05 Jul 2022	1500	1551.45
28 Jul 2022	1000	896.30
09 Aug 2022	1000	954.50
22 Aug 2022	1000	819.80
31 Aug 2022	1000	787.90
13 Sep 2022	1000	830.00
11 Oct 2022	2000	1605.60
27 Oct 2022	1000	1028.00
18 Apr 2023	6000	1320.00
13 Jun 2023	6000	1380.00
01 Aug 2023	6000	1439.40
29 Aug 2023	6000	1320.00
14 Sep 2023	6000	1363.80
03 Oct 2023	6000	1379.40
<b>Total</b>	<b>47500</b>	<b>20189.65</b>

Shares received at Torchlight Energy Resources and Meta Materials Inc merger was 22500  
(45000 divided by 2).

Total shares held at pre reverse split is 70,000

Total shares held at post reverse split is 700



1 July 2021

Mr Brett Andrew Keene

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Account: 633881

Branch/Advisor: Tauranga Branch/Tauranga Retail Broking Team

Dear Mr Brett Andrew Keene

**CORPORATE ACTION ADVICE  
TORCHLIGHT ENERGY RESOURCES INC**

Please be advised that Torchlight Energy Resources Inc has merged with Metamaterial Inc.

As a result, your holding of 45000 Torchlight Energy Resources Inc Common Stock has changed to 22500 Meta Materials Inc common stock.

Should you have any queries, please do not hesitate to contact your Investment Advisor.

Yours sincerely,

**Custodial Services Limited**

A handwritten signature in black ink, appearing to be 'B. Keene', is written over a horizontal line.

**Safe Keeping**

# Buy Contract Note



Mr Brett Keene

Tauranga Branch  
Craigs Investment Partners Limited  
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158 Cameron Road  
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Adviser/s Luke Thornhill  
Adviser Code TGARBT

Trade Date 3 Oct 2023  
Contract No 11165779-00  
Account No 633881

## Trade Detail

SECURITY	QUANTITY	PRICE	CURRENCY	AMOUNT
NASDCM - MMAT - Meta Materials Incorporated Meta Materials Inc Common Stock	6,000	0.2299	USD	1,379.40

Settlement Date 4 Oct 2023

ORDER COMPLETED

# Buy Contract Note



Mr Brett Keene

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Adviser/s Luke Thornhill  
Adviser Code TGARBT

Trade Date 14 Sep 2023  
Contract No 11121730-00  
Account No 633881

## Trade Detail

SECURITY	QUANTITY	PRICE	CURRENCY	AMOUNT
NASDCM - MMAT - Meta Materials Incorporated Meta Materials Inc Common Stock	6,000	0.2273	USD	1,363.80

Settlement Date 15 Sep 2023

ORDER COMPLETED

Buy

Contract  
Note



Mr Brett Keene

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Adviser/s Luke Thornhill  
Adviser Code TGARBT

Trade Date 29 Aug 2023  
Contract No 11079727-00  
Account No 633881

## Trade Detail

SECURITY	QUANTITY	PRICE	CURRENCY	AMOUNT
NASDCM - MMAT - Meta Materials Incorporated Meta Materials Inc Common Stock	6,000	0.2200	USD	1,320.00

Settlement Date 30 Aug 2023

ORDER COMPLETED

# Buy Contract Note



Mr Brett Keene

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Adviser/s Luke Thornhill  
 Adviser Code TGARBT

Trade Date 1 Aug 2023  
 Contract No 11011872-00  
 Account No 633881

## Trade Detail

SECURITY	QUANTITY	PRICE	CURRENCY	AMOUNT
NASDCM - MMAT - Meta Materials Incorporated Meta Materials Inc Common Stock	6,000	0.2399	USD	1,439.40

Settlement Date 2 Aug 2023

ORDER COMPLETED

# Buy Contract Note



Mr Brett Keene

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Adviser/s Luke Thornhill  
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Trade Date 13 Jun 2023  
Contract No 10900072-00  
Account No 633881

## Trade Detail

SECURITY	QUANTITY	PRICE	CURRENCY	AMOUNT
NASDCM - MMAT - Meta Materials Incorporated Meta Materials Inc Common Stock	6,000	0.2300	USD	1,380.00

Settlement Date 14 Jun 2023

ORDER COMPLETED

Buy

Contract  
Note



Mr Brett Keene

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Adviser/s Luke Thornhill

Adviser Code TGARBT

Trade Date 18 Apr 2023

Contract No 10771616-00

Account No 633881

## Trade Detail

SECURITY	QUANTITY	PRICE	CURRENCY	AMOUNT
NASDCM - MMAT - Meta Materials Incorporated Meta Materials Inc Common Stock	6,000	0.2200	USD	1,320.00

Settlement Date

19 Apr 2023

ORDER COMPLETED

# Buy Contract Note



Mr Brett Keene

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Adviser/s Luke Thornhill  
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Trade Date 27 Oct 2022  
Contract No 10394015-00  
Account No 633881

## Trade Detail

SECURITY	QUANTITY	PRICE	CURRENCY	AMOUNT
NASDCM - MMAT - Meta Materials Incorporated Meta Materials Inc Common Stock	1,000	1.0280	USD	1,028.00

Settlement Date 28 Oct 2022

ORDER COMPLETED

# Buy Contract Note



Mr Brett Keene

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Adviser/s Luke Thornhill  
Adviser Code TGARBT

Trade Date 11 Oct 2022  
Contract No 10357493-00  
Account No 633881

## Trade Detail

SECURITY	QUANTITY	PRICE	CURRENCY	AMOUNT
NASDCM - MMAT - Meta Materials Incorporated Meta Materials Inc Common Stock	2,000	0.8028	USD	1,605.60

Settlement Date 12 Oct 2022

ORDER COMPLETED

# Buy Contract Note



Mr Brett Keene

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Adviser/s Luke Thornhill

Adviser Code TGARBT

Trade Date 13 Sep 2022

Contract No 10291641-00

Account No 633881

## Trade Detail

SECURITY	QUANTITY	PRICE	CURRENCY	AMOUNT
NASDCM - MMAT - Meta Materials Incorporated Meta Materials Inc Common Stock	1,000	0.8300	USD	830.00

Settlement Date

14 Sep 2022

ORDER COMPLETED

# Buy Contract Note



Mr Brett Keene

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Adviser/s Luke Thornhill  
Adviser Code TGARBT

Trade Date 31 Aug 2022  
Contract No 10262523-00  
Account No 633881

## Trade Detail

SECURITY	QUANTITY	PRICE	CURRENCY	AMOUNT
NASDCM - MMAT - Meta Materials Incorporated Meta Materials Inc Common Stock	1,000	0.7879	USD	787.90
Settlement Date				1 Sep 2022

ORDER COMPLETED

# Buy Contract Note



Mr Brett Keene

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Adviser/s Luke Thornhill  
Adviser Code TGARBT

Trade Date 22 Aug 2022  
Contract No 10241447-00  
Account No 633881

## Trade Detail

SECURITY	QUANTITY	PRICE	CURRENCY	AMOUNT
NASDCM - MMAT - Meta Materials Incorporated Meta Materials Inc Common Stock	1,000	0.8198	USD	819.80

Settlement Date 23 Aug 2022

ORDER COMPLETED

# Buy Contract Note



Mr Brett Keene

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**Adviser/s** Luke Thornhill  
**Adviser Code** TGARBT

**Trade Date** 9 Aug 2022  
**Contract No** 10208098-00  
**Account No** 633881

## Trade Detail

SECURITY	QUANTITY	PRICE	CURRENCY	AMOUNT
NASDCM - MMAT - Meta Materials Incorporated	1,000	0.9545	USD	954.50
Meta Materials Inc Common Stock				

**Settlement Date** 10 Aug 2022

**ORDER COMPLETED**

# Buy Contract Note



Mr Brett Keene

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Adviser/s Luke Thornhill  
Adviser Code TGARBT

Trade Date 28 Jul 2022  
Contract No 10181933-00  
Account No 633881

## Trade Detail

SECURITY	QUANTITY	PRICE	CURRENCY	AMOUNT
NASDCM - MMAT - Meta Materials Incorporated Meta Materials Inc Common Stock	1,000	0.8963	USD	896.30

Settlement Date 29 Jul 2022

ORDER COMPLETED

# Buy

## Contract Note



Mr Brett Keene

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Adviser/s Luke Thornhill  
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Trade Date 5 Jul 2022  
Contract No 10131320-00  
Account No 633881

## Trade Detail

SECURITY	QUANTITY	PRICE	CURRENCY	AMOUNT
NASDCM - MMAT - Meta Materials Incorporated Meta Materials Inc Common Stock	1,500	1.0343	USD	1,551.45

Settlement Date 6 Jul 2022

ORDER COMPLETED

# Buy Contract Note



Mr Brett Keene

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Adviser/s Luke Thornhill

Adviser Code TGARBT

Trade Date 7 Jun 2022

Contract No 10064280-00

Account No 633881

## Trade Detail

SECURITY	QUANTITY	PRICE	CURRENCY	AMOUNT
NASDCM - MMAT - Meta Materials Incorporated	1,000	1.7065	USD	1,706.50
Meta Materials Inc Common Stock				

Settlement Date

8 Jun 2022

ORDER COMPLETED

# Buy

## Contract Note



Mr Brett Keene

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Adviser/s Todd Blythe  
Adviser Code TGARBT

Trade Date 29 Mar 2022  
Contract No 9898657-00  
Account No 633881

## Trade Detail

SECURITY	QUANTITY	PRICE	CURRENCY	AMOUNT
NASDCM - MMAT - Meta Materials Incorporated Meta Materials Inc Common Stock	1,000	1.8070	USD	1,807.00

Settlement Date 30 Mar 2022

ORDER COMPLETED